

Hallow Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020			208,615.43
	ADD Receipts 01/04/2020 - 31/03/2021			52,887.95
				261,503.38
	SUBTRACT Payments 01/04/2020 - 31/03/2021			43,589.84
A	Cash in Hand 31/03/2021 (per Cash Book)			217,913.54
	Cash in hand per Bank Statements			
	Petty Cash	25/03/2021	0.00	
	Deposit Account 72585928	31/03/2021	203,694.92	
	Current account 12659700	31/03/2021	15,741.24	
				219,436.16
	Less unrepresented payments			1,522.62
				217,913.54
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			217,913.54
	A = B Checks out OK			